Expense Report

Batch #: 140
Warrant Date: 06/30/2025
Adjustment Date: 06/30/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: 911 Phone							
ACCT: 1201-2-3600-2005 - E-911							
LEGACY: SPEC911-2							
009046	000450	1201-2-3600-2005	DCS RADIO COMMUNICATION, INC	$ 237,116.00	$ 59,279.00	(177,837.00)	INV # 60118 LEFLORE CO 911 DOWN PAYMENT ON TELEX CONSOLE CONTRACT
009048	000451	1201-2-3600-2005	CENTRALSQUARE TECHNOLOGIES, LLC	$ 13,042.23	$ 13,042.23	0.00	INV # 440169 CUST # 5234730 LEFLORE CO 911
009319	000452	1201-2-3600-2005	ACCO-SIF	$ 368.00	$ 368.00	0.00	LEFLORE COUNTY 911 2025-2026 ACCO SIF
			Totals for ACCOUNT: 1201-2-3600-2005	**$ 250,526.23**	**$ 72,689.23**	**(177,837.00)**	
			Totals for FUND: 911 Phone	**$ 250,526.23**	**$ 72,689.23**	**(177,837.00)**	
FUND: Court Clerk Preservation Fund							
ACCT: 7210-1-1400-2005 - Court Clerk							
LEGACY: CRTRM&P-2							
009297	000002	7210-1-1400-2005	LEXI FAYE HENSON	$ 540.00	$ 540.00	0.00	CONTRACT LABOR ARCHIVING OLD CIVIL CASES 80 HRS X $7.50 = $600 LEXI FAYE HENSON
			Totals for ACCOUNT: 7210-1-1400-2005	**$ 540.00**	**$ 540.00**	**0.00**	
			Totals for FUND: Court Clerk Preservation Fund	**$ 540.00**	**$ 540.00**	**0.00**	
FUND: MENTAL HEALTH							
ACCT: 7312-1-0100-2005 - District Attorney - County							
LEGACY: D16MH-2							
009325	000172	7312-1-0100-2005	LEFLORE CO HWY DIST #2	$ 488.87	$ 488.87	0.00	INV # 148670 FUEL DRUG COURT
			Totals for ACCOUNT: 7312-1-0100-2005	**$ 488.87**	**$ 488.87**	**0.00**	
			Totals for FUND: MENTAL HEALTH	**$ 488.87**	**$ 488.87**	**0.00**	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-0100-2005 - District Attorney							
LEGACY: A-2							
009320	003117	0001-1-0100-2005	TRI-COUNTY PUBLICATIONS INC	$ 33.75	$ 33.75	0.00	INV # 51381
007970	003118	0001-1-0100-2005	THOMSON REUTERS - WEST	$ 3,000.00	$ 5,359.35	2,359.35	ACCT # 1000155407 LEFLORE COUNTY DISTRICT ATTORNEY INV # 852080010, 851976282, 851683491
009388	003119	0001-1-0100-2005	KELLPRO INC.	$ 1,284.00	$ 1,284.00	0.00	INV # 00223173.0 LEFLORE COUNTY D.A.
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 4,317.75**	**$ 6,677.10**	**2,359.35**	
ACCT: 0001-2-0400-2005 - Sheriff							
LEGACY: B-2							
004291	003120	0001-2-0400-2005	PRECISION DELTA	$ 8,943.76	$ 6,177.96	(2,765.80)	INV # 32538, 32647 LEFLORE CO SHERIFF
004827	003121	0001-2-0400-2005	SIRCHIE FINGERPRINT LAB, INC.	$ 1,700.00	$ 1,481.58	(218.42)	INV # 0675864-IN, 077343-IN, 0680399-IN, 0679172-IN CUST # 00-0074953 LEFLORE CO SHERIFF
008422	003122	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	$ 3,500.00	$ 1,887.81	(1,612.19)	INV# CP-130022 ACCT # 10009919
			Totals for ACCOUNT: 0001-2-0400-2005	**$ 14,143.76**	**$ 9,547.35**	**(4,596.41)**	
ACCT: 0001-5-0900-2005 - OSU Extension							
LEGACY: E-2							
008729	003123	0001-5-0900-2005	OKLAHOMA WINDSTREAM LLC	$ 60.00	$ 51.17	(8.83)	ACCT # 041800044 918-647-8231 LEFLORE COUNTY ELECTION BOARD
			Totals for ACCOUNT: 0001-5-0900-2005	**$ 60.00**	**$ 51.17**	**(8.83)**	
ACCT: 0001-1-1700-2005 - Visual Inspection							
LEGACY: H4-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-1700-2005 - Visual Inspection							
LEGACY: H4-2							
008586	003124	0001-1-1700-2005	DATAMAX	$ 50.00	$ 8.54	(41.46)	INV# 2729217 ACT # 30LC20 LEFLORE COUNTY ASSESSOR
008937	003125	0001-1-1700-2005	AF3 TECHNICAL SOLUTIONS LLC	$ 205.71	$ 205.71	0.00	INV # 202500106 ESTIMATE # 202500158 LEFLORE COUNTY ASSESSOR
008925	003126	0001-1-1700-2005	AF3 TECHNICAL SOLUTIONS LLC	$ 307.46	$ 307.46	0.00	ESTIMATE # 202500103 INV # 202500105 LEFLORE CO ASSESSOR
			Totals for ACCOUNT: 0001-1-1700-2005	**$ 563.17**	**$ 521.71**	**(41.46)**	
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
009402	003127	0001-1-2000-2005	O.G.& E.	$ 1,204.91	$ 1,204.91	0.00	ACCT# 127736387-3
009401	003128	0001-1-2000-2005	O.G.& E.	$ 15.89	$ 15.89	0.00	ACCT# 128081090-2
009400	003129	0001-1-2000-2005	O.G.& E.	$ 6,883.56	$ 6,883.56	0.00	ACCT# 127551289-3
008748	003130	0001-1-2000-2005	KELLPRO INC.	$ 652.57	$ 711.40	58.83	INV# 00223165.0 LEFLORE COUNTY CLERK
009311	003131	0001-1-2000-2005	O.G.& E.	$ 175.30	$ 175.30	0.00	ACCT 121530-0 LEFLORE CO SEN CTN
009303	003132	0001-1-2000-2005	LEFLORE CO EMERGENCY MANAGEMENT	$ 250.00	$ 250.00	0.00	INV# LCEM 620 SAFETY DIR REI MBURSEMENT
009312	003133	0001-1-2000-2005	O.G.& E.	$ 288.60	$ 288.60	0.00	ACC# 127316963-9 LEFLORE COUNTY EXT
009313	003134	0001-1-2000-2005	POTEAU PACK & SHIP	$ 23.58	$ 23.58	0.00	SHIPMENT ID # 268867 LEFLORE COUNTY CLERK

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
009302	003135	0001-1-2000-2005	OLLIE'S LUMBER CO., INC.	$ 25.98	$ 25.98	0.00	INV# 3570/1 ACCT # 21027 LEFLORE COUNTY COURTHOUSE
008213	003136	0001-1-2000-2005	SPIRO GRAPHIC	$ 240.00	$ 276.00	36.00	COMMISSIONER S PROCEEDINGS 04/14/2025 - 05/12/2025
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 9,760.39**	**$ 9,855.22**	**94.83**	
ACCT: 0001-1-2000-1222 - General Government							
LEGACY: R-9							
009324	003137	0001-1-2000-1222	ACCO-SIF	$ 180,030.00	$ 180,030.00	0.00	LEFLORE COUNTY 2025/2026
			Totals for ACCOUNT: 0001-1-2000-1222	**$ 180,030.00**	**$ 180,030.00**	**0.00**	
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
008985	003138	0001-1-2000-2005	CINTAS CORPORATION	$ 201.75	$ 201.75	0.00	INV # 4234492631 PAYER # 15178630 LEFLORE COUNTY COURTHOUSE
009398	003139	0001-1-2000-2005	OLLIE'S LUMBER CO., INC.	$ 34.98	$ 34.98	0.00	INV# 3723/1 ACCT # 21027 LEFLORE COUNTY COURTHOUSE
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 236.73**	**$ 236.73**	**0.00**	
ACCT: 0001-1-2200-2005 - Election Board							
LEGACY: SL-2							
009338	003140	0001-1-2200-2005	PITNEY BOWES INC. DBA PURCHASE POWER	$ 5,000.00	$ 5,000.00	0.00	RESERVE ACCT # 38061396 LEFLORE COUNTY ELECTION BOARD
009318	003141	0001-1-2200-2005	AMAZON CAPITAL SERVICES	$ 719.27	$ 719.27	0.00	ORDER # 111-54 25385-0460218 PO # 7965

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-2200-2005 - Election Board							
LEGACY: SL-2							
009317	003142	0001-1-2200-2005	UNIFIRST FIRST AID & SAFETY	$ 147.65	$ 147.65	0.00	INV # C104651 CUST # 0827 08-LCEB-1 LEFLORE CO ELECTION BOARD
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 5,866.92**	**$ 5,866.92**	**0.00**	
			Totals for FUND: General	**$ 214,978.72**	**$ 212,786.20**	**(2,192.52)**	
FUND: Health							
ACCT: 1216-3-5000-1130 - Public Health							
LEGACY: MD-1B							
009342	000312	1216-3-5000-1130	TERESA SHOCKLEY	$ 102.20	$ 102.20	0.00	Travel to McAlester to pick up FY26 Contracts.
			Totals for ACCOUNT: 1216-3-5000-1130	**$ 102.20**	**$ 102.20**	**0.00**	
ACCT: 1216-3-5000-2005 - Public Health							
LEGACY: MD-2							
008855	000313	1216-3-5000-2005	JAY GAS, INC. DBA JAY GAS-PLUMBING SUPPLIES	$ 100.00	$ 95.00	(5.00)	INV # 37434 LEFLORE CO HEALTH DEPT
009027	000314	1216-3-5000-2005	AMAZON CAPITAL SERVICES	$ 15.02	$ 15.02	0.00	ORDER # 111-92 70715-1030637 PO # 9027
008860	000315	1216-3-5000-2005	MCKESSON/MOORE MEDICAL LLC	$ 33.70	$ 33.70	0.00	ACCT # 58785751 INV # 23865174
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 148.72**	**$ 143.72**	**(5.00)**	
ACCT: 1216-3-5000-1110 - Public Health							
LEGACY: MD-1A							
008568	000316	1216-3-5000-1110	OKLA ST DEPT OF HEALTH	$ 45,000.00	$ 31,989.55	(13,010.45)	PAYROLL-May 2025 INV # 40-05/2025
			Totals for ACCOUNT: 1216-3-5000-1110	**$ 45,000.00**	**$ 31,989.55**	**(13,010.45)**	
ACCT: 1216-3-5000-2005 - Public Health							
LEGACY: MD-2							
008525	000317	1216-3-5000-2005	WALKER COMPANIES	$ 115.00	$ 95.00	(20.00)	Lecticia Aguado NOTARY RENEWAL INV # 181185

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Health							
ACCT: 1216-3-5000-2005 - Public Health							
LEGACY: MD-2							
009067	000318	1216-3-5000-2005	VIP VOICE SERVICES LLC	$ 1,500.00	$ 1,255.18	(244.82)	ACCT # 016-1561334-000 June 2025 INV # 39482774
009276	000319	1216-3-5000-2005	AMAZON CAPITAL SERVICES	$ 161.24	$ 161.24	0.00	ORD # 111-66503 14-6170660 PLACED BY: TERESA SHOCKLEY
009293	000320	1216-3-5000-2005	SMILE MAKERS	$ 60.00	$ 57.94	(2.06)	CUST # 000245461 LEFLORE COUNTY HEALTH DEPT INV # 9752138
008773	000321	1216-3-5000-2005	VERIZON WIRELESS	$ 80.02	$ 80.02	0.00	ACCT # 41316615 2-00001 June 2025 INV # 6115938976
009065	000322	1216-3-5000-2005	O.G.& E.	$ 2,500.00	$ 2,244.87	(255.13)	ACCT # 131899066-8 LCHD
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 4,416.26**	**$ 3,894.25**	**(522.01)**	
			Totals for FUND: Health	**$ 49,667.18**	**$ 36,129.72**	**(13,537.46)**	
FUND: Highway							
ACCT: 1102-6-4100-1130 - Highway District 1							
LEGACY: T-1B							
009397	003651	1102-6-4100-1130	VALLARD CAMPBELL III	$ 223.21	$ 223.21	0.00	CED HUGO 06/11/2025 $126.61 06/19/2025 $96.60
			Totals for ACCOUNT: 1102-6-4100-1130	**$ 223.21**	**$ 223.21**	**0.00**	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
009103	003652	1102-6-4100-2005	SWAIM OFFICE PRODUCTS	$ 341.07	$ 341.07	0.00	INV # 258270 CUST # 2395
009366	003653	1102-6-4100-2005	PRECISION DRUG SCREENING INC	$ 1,676.40	$ 1,676.40	0.00	INV # 061725 LEFLORE CO DIST #1
009353	003654	1102-6-4100-2005	SPIRO MUNICIPAL IMPROVEMENT	$ 600.00	$ 431.25	(168.75)	ACCT # 27357 $331.99 ACCT # 506 $99.26

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 2,617.47**	**$ 2,448.72**	**(168.75)**	
ACCT: 1102-6-6510-2005 - Highway District 1							
LEGACY: CIRB-MV							
009220	003655	1102-6-6510-2005	ROBINSON CONSTRUCTION LLC	$ 1,889.76	$ 1,889.76	0.00	INV # 7107 LF16384
			Totals for ACCOUNT: 1102-6-6510-2005	**$ 1,889.76**	**$ 1,889.76**	**0.00**	
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
009278	003656	1102-6-4100-2005	DUB ROSS COMPANY INC.	$ 2,635.50	$ 2,183.70	(451.80)	INV # 0144445-IN CUST # COULE1
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 2,635.50**	**$ 2,183.70**	**(451.80)**	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
009378	003657	1102-6-4200-2005	KELLPRO INC.	$ 1,179.00	$ 1,179.00	0.00	COUNTY COMMISSIONER HARDWARE LICENSE TOTAL INV $3537.00 SPLIT 3 WAYS
009367	003658	1102-6-4200-2005	C 2 SUPPLY LLC	$ 268.02	$ 268.02	0.00	INV# 34241 LEFLORE CO DIST #2
009368	003659	1102-6-4200-2005	ATWOODS	$ 489.97	$ 489.97	0.00	LEFLORE CO DIST #3 AUTH # 971420
009109	003660	1102-6-4200-2005	ALLSTATE TERMITE & PEST CONTROL	$ 65.00	$ 65.00	0.00	INV # 1052827 CUST # 900598 LEFLORE CO DIST #2
009122	003661	1102-6-4200-2005	AMAZON CAPITAL SERVICES	$ 650.00	$ 645.19	(4.81)	ORDER # 112-7281165-7209803, 112-5661126-5148239, 112-3577670-8724213 ORDER PLACED BY: STEPHANIE CHEEK
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 2,651.99**	**$ 2,647.18**	**(4.81)**	
ACCT: 1102-6-4200-4130 - Highway District 2							
LEGACY: T-2R							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4200-4130 - Highway District 2							
LEGACY: T-2R							
009258	003662	1102-6-4200-4130	PNC BANK, NATIONAL ASSOCIATION	$ 2,500.00	$ 2,219.18	(280.82)	CUST # 1248304 INV # 7381144 LEFLORE CO DIST #2
			Totals for ACCOUNT: 1102-6-4200-4130	**$ 2,500.00**	**$ 2,219.18**	**(280.82)**	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
009286	003663	1102-6-4200-2005	C 2 SUPPLY LLC	$ 29.24	$ 29.24	0.00	INV # 34202 LEFLORE CO DIST #2
009283	003664	1102-6-4200-2005	C 2 SUPPLY LLC	$ 22.96	$ 22.96	0.00	INV # 34199 LEFLORE CO DIST #2
009288	003665	1102-6-4200-2005	C 2 SUPPLY LLC	$ 18.02	$ 18.02	0.00	INV # 34200 LEFLORE CO DIST #2
009287	003666	1102-6-4200-2005	TC BLUE BIRD CONSTRUCTION, INC. DBA BLUEBIRD CONSTRUCTION	$ 96.60	$ 96.60	0.00	INV # 32657 LEFLORE CO DIST #2
009266	003667	1102-6-4200-2005	LITTLEFIELD OIL COMPANY INC	$ 10,668.25	$ 10,368.25	(300.00)	INV # IN-00022352-25 ACCT # 10000310 LEFLORE CO DIST #2
009282	003668	1102-6-4200-2005	ROCK - IT NATURAL STONE INC	$ 435.63	$ 435.63	0.00	INV # 342879 LEFLORE CO DIST #2
009289	003669	1102-6-4200-2005	MODE'S TIRE SERVICE	$ 2,177.00	$ 2,177.00	0.00	INV # 22912 LEFLORE COUNTY D #2
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 13,447.70**	**$ 13,147.70**	**(300.00)**	
ACCT: 1102-6-6520-2005 - Highway District 2							
LEGACY: CIRB-MV							
009277	003670	1102-6-6520-2005	TERRACORE MATERIALS, LLC	$ 2,847.66	$ 2,847.69	0.03	INV # 3408 LEF3600
			Totals for ACCOUNT: 1102-6-6520-2005	**$ 2,847.66**	**$ 2,847.69**	**0.03**	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
009280	003671	1102-6-4200-2005	CINTAS CORPORATION	$ 124.90	$ 124.90	0.00	INV # 4234256957 LEFLORE CO DIST #2

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 124.90**	**$ 124.90**	**0.00**	
ACCT: 1102-6-6520-2005 - Highway District 2							
LEGACY: CIRB-MV							
009053	003672	1102-6-6520-2005	THE RAILROAD YARD	$ 18,531.46	$ 18,956.10	424.64	INV # 0317237-IN CUST # LEFL002
			Totals for ACCOUNT: 1102-6-6520-2005	**$ 18,531.46**	**$ 18,956.10**	**424.64**	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
009309	003673	1102-6-4200-2005	PRECISION DRUG SCREENING INC	$ 2,610.00	$ 2,610.00	0.00	INV # 061825 LEFLORE CO DIST #2
007549	003674	1102-6-4200-2005	KELLPRO INC.	$ 3,414.00	$ 3,414.00	0.00	INV # 00223171.0 LEFLORE CO DIST #2
009284	003675	1102-6-4200-2005	BARGAIN SHACK	$ 38.65	$ 38.65	0.00	INV # 0451384 LEFLORE CO DIST #2
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 6,062.65**	**$ 6,062.65**	**0.00**	
ACCT: 1102-6-4300-1130 - Highway District 3							
LEGACY: T-1B							
009308	003676	1102-6-4300-1130	JAMIE OLIVER	$ 33.60	$ 33.60	0.00	
			Totals for ACCOUNT: 1102-6-4300-1130	**$ 33.60**	**$ 33.60**	**0.00**	
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
009307	003677	1102-6-4300-2005	PRECISION DRUG SCREENING INC	$ 2,883.30	$ 2,883.30	0.00	INV # 061925 LEFLORE CO DIST #3
009133	003678	1102-6-4300-2005	ROY B. RAINWATER	$ 100.00	$ 100.00	0.00	INV # 0005456
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 2,983.30**	**$ 2,983.30**	**0.00**	
ACCT: 1102-6-6530-2005 - Highway District 3							
LEGACY: CIRB-MV							
009275	003679	1102-6-6530-2005	MJQ ENTERPRISES, CORNER STONE QUARRIES	$ 1,644.30	$ 1,644.30	0.00	INV # GRAVEL0618 LEFLORE CO DIST #3
009253	003680	1102-6-6530-2005	MJQ ENTERPRISES, CORNER STONE QUARRIES	$ 251.00	$ 251.00	0.00	INV # GRAVEL0617 LEFLORE CO DIST #3
			Totals for ACCOUNT: 1102-6-6530-2005	**$ 1,895.30**	**$ 1,895.30**	**0.00**	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
009370	003681	1102-6-4300-2005	WOODY'S ELECTRIC LLC	$ 8,077.00	$ 8,077.00	0.00	INV # 859284 LEFLORE CO DIST #3
009369	003682	1102-6-4300-2005	CHOCTAW ELECTRIC COOPERATIVE	$ 52.38	$ 52.38	0.00	ACCT # 38735000 LEFLORE CO DIST #3
009372	003683	1102-6-4300-2005	KELLPRO INC.	$ 1,179.00	$ 1,179.00	0.00	INV # 00223167.0
008110	003684	1102-6-4300-2005	MULE CREEK STONE, BILLY GILLHAM	$ 450.00	$ 450.00	0.00	INV # 117416 LEFLORE CO DIST #3
008401	003685	1102-6-4300-2005	CINTAS CORPORATION	$ 600.00	$ 504.73	(95.27)	INV # 4234822826, 4234088973, 4233344500, 42326277727 LEFLORE CO DIST #3
009373	003686	1102-6-4300-2005	KELLPRO INC.	$ 4,398.00	$ 4,398.00	0.00	INV # 00223172.0 LEFLORE CO DIST #3
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 14,756.38**	**$ 14,661.11**	**(95.27)**	
			Totals for FUND: Highway	**$ 73,200.88**	**$ 72,324.10**	**(876.78)**	
FUND: CBRI							
ACCT: 1103-6-0810-2075 - 0810 - District #1							
LEGACY: CBRI-105							
009251	000049	1103-6-0810-2075	ROBINSON CONSTRUCTION LLC	$ 1,573.56	$ 1,573.56	0.00	INV # 7107 LF16384
			Totals for ACCOUNT: 1103-6-0810-2075	**$ 1,573.56**	**$ 1,573.56**	**0.00**	
ACCT: 1103-6-0820-2075 - 0820 - District #2							
LEGACY: CBRI-105							
009000	000050	1103-6-0820-2075	THE RAILROAD YARD	$ 88,857.00	$ 88,857.00	0.00	INV # 0317183-IN CUST # LEFL002
			Totals for ACCOUNT: 1103-6-0820-2075	**$ 88,857.00**	**$ 88,857.00**	**0.00**	
			Totals for FUND: CBRI	**$ 90,430.56**	**$ 90,430.56**	**0.00**	
FUND: ARPA 2021							
ACCT: 1566-1-4000-2005 - Commissioners							
LEGACY: T-ARPA							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: ARPA 2021							
ACCT: 1566-1-4000-2005 - Commissioners							
LEGACY: T-ARPA							
008530	000130	1566-1-4000-2005	BEN E KEITH COMPANY	$ 794.31	$ 755.98	(38.33)	INV# 67027867 CUST # 894941 LELFORE CO DIST 3 COMMITMENT OF $5,000 IN ARPA FUNDING AID FOR FORT COFFEE SENIOR CENTER NUTRITION PROGRAM REMAINING BALANCE
			Totals for ACCOUNT: 1566-1-4000-2005	**$ 794.31**	**$ 755.98**	**(38.33)**	
			Totals for FUND: ARPA 2021	**$ 794.31**	**$ 755.98**	**(38.33)**	
FUND: Jail							
ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL							
LEGACY: JCA-2							
008564	000381	1210-2-3401-2005	TIGER COMMISSARY SERVICES, INC.	$ 7,000.00	$ 6,143.48	(856.52)	INV # FS14223
			Totals for ACCOUNT: 1210-2-3401-2005	**$ 7,000.00**	**$ 6,143.48**	**(856.52)**	
			Totals for FUND: Jail	**$ 7,000.00**	**$ 6,143.48**	**(856.52)**	
FUND: Jail-ST							
ACCT: 1315-2-3400-2005 - County Jail							
LEGACY: JAIL-2							
008674	000707	1315-2-3400-2005	DYLAN'S COMPUTER SERVICE, LLC	$ 440.00	$ 440.00	0.00	QUOTE #1937 INV # 5235 LEFLORE COUNTY DET CENTER
009274	000708	1315-2-3400-2005	STITCH N STUFF	$ 1,000.00	$ 260.00	(740.00)	INV #9812 LEFLORE COUNTY DET CENTER
009090	000709	1315-2-3400-2005	DIGI SECURITY SYSTEMS, LLC	$ 1,000.00	$ 808.50	(191.50)	INV # 29160TUL LEFLORE CO DET CENTER
008542	000710	1315-2-3400-2005	CINTAS CORP	$ 35.00	$ 33.44	(1.56)	INV # 4234492631 KENNY GOFORTH

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Jail-ST							
ACCT: 1315-2-3400-2005 - County Jail							
LEGACY: JAIL-2							
009188	000711	1315-2-3400-2005	HARRIS MECHANICAL	$ 475.00	$ 475.00	0.00	INV # 256
009304	000712	1315-2-3400-2005	UNITED LABORATORIES, INC	$ 25.00	$ 25.00	0.00	INV # INV436855 LEFLORE CO DET CENTER
009299	000713	1315-2-3400-2005	HARRIS MECHANICAL	$ 190.00	$ 190.00	0.00	INV # 257
009300	000714	1315-2-3400-2005	CHEMICAL SYSTEMS INC	$ 1,000.00	$ 996.00	(4.00)	
008780	000715	1315-2-3400-2005	GREEN COUNTRY TROPHY	$ 585.00	$ 585.00	0.00	INV # 5834 CUST # 3390 LEFLORE CO DET CENTER
			Totals for ACCOUNT: 1315-2-3400-2005	**$ 4,750.00**	**$ 3,812.94**	**(937.06)**	
			Totals for FUND: Jail-ST	**$ 4,750.00**	**$ 3,812.94**	**(937.06)**	
FUND: ML Fee							
ACCT: 1208-1-1000-2005 - County Clerk							
LEGACY: CCF-2							
008759	000097	1208-1-1000-2005	KELLPRO INC.	$ 1,324.93	$ 1,444.35	119.42	INV# 00223165.0 LEFLORE COUNTY CLERK
			Totals for ACCOUNT: 1208-1-1000-2005	**$ 1,324.93**	**$ 1,444.35**	**119.42**	
			Totals for FUND: ML Fee	**$ 1,324.93**	**$ 1,444.35**	**119.42**	
FUND: RM&P							
ACCT: 1209-1-1000-2005 - County Clerk							
LEGACY: RM&P-2							
009229	000044	1209-1-1000-2005	AMAZON CAPITAL SERVICES	$ 52.66	$ 52.66	0.00	PO# 9229 Order # 113-5546341-9358624 & Order # 113-7234221-2680239 LEFLORE COUNTY CLERK COFFEE & CREAMER
007904	000045	1209-1-1000-2005	LEAF	$ 460.00	$ 460.00	0.00	CUST 047-3829609-001 INV# 18570706 LEFLORE COUNTY CLERK
			Totals for ACCOUNT: 1209-1-1000-2005	**$ 512.66**	**$ 512.66**	**0.00**	
			Totals for FUND: RM&P	**$ 512.66**	**$ 512.66**	**0.00**	
FUND: Rural Fire-ST							
ACCT: 1321-2-8225-2005 - Talihina Fire Dept							
LEGACY: FDTAL-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8225-2005 - Talihina Fire Dept							
LEGACY: FDTAL-2							
008659	000985	1321-2-8225-2005	AMAZON CAPITAL SERVICES	$ 398.95	$ 311.96	(86.99)	PO# 8659 Order # 112-9262562-7493020 & TALIHINA FIRE DEPT
007974	000986	1321-2-8225-2005	AMAZON CAPITAL SERVICES	$ 1,807.20	$ 1,807.20	0.00	Order #114-3418410-0762643 PO # 7974 TALIHINA FIRE DEPARTMENT ESSENTIALS OF FIREFIGHTING, 8TH EDITION: FIREFIGHTER 1 & 2
			Totals for ACCOUNT: 1321-2-8225-2005	**$ 2,206.15**	**$ 2,119.16**	**(86.99)**	
ACCT: 1321-2-8205-2005 - Fort Coffee Fire Dept							
LEGACY: FDFTC-2							
009314	000987	1321-2-8205-2005	WAVE RURAL CONNECT	$ 262.31	$ 262.31	0.00	FORT COFFFEE FIRE DEPARTMENT ACC# 107288002
009315	000988	1321-2-8205-2005	ARK VALLEY ELEC COOP	$ 1,130.68	$ 1,130.68	0.00	ACCT # 107288001 FORT COFFEE FIRE DEPT
009316	000989	1321-2-8205-2005	SPIRO SAC N PAC	$ 77.00	$ 77.00	0.00	FORT COFFEE FIRE DEPARTMENT FUEL
			Totals for ACCOUNT: 1321-2-8205-2005	**$ 1,469.99**	**$ 1,469.99**	**0.00**	
ACCT: 1321-2-8213-2005 - LeFlore Fire Dept							
LEGACY: FDLEF-2							
009301	000990	1321-2-8213-2005	ATWOODS	$ 59.85	$ 59.85	0.00	INV# 4710/D LEFLORE FIRE DEPT CUST#1222
			Totals for ACCOUNT: 1321-2-8213-2005	**$ 59.85**	**$ 59.85**	**0.00**	
ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept							
LEGACY: FDHAW-2							
009295	000991	1321-2-8206-2005	MODE'S TIRE SERVICE	$ 100.00	$ 100.00	0.00	INV# 22469 HAW CREEK FIRE DEPT

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept							
LEGACY: FDHAW-2							
009296	000992	1321-2-8206-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	$ 1,326.70	$ 1,326.70	0.00	INV# SO24-6948 MINTOR PAGES, BATTERIES, REDUCER, AED BATTERY & PROGRAMING HAW CREEK FIRE DEPT
			Totals for ACCOUNT: 1321-2-8206-2005	**$ 1,426.70**	**$ 1,426.70**	**0.00**	
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept							
LEGACY: FDBOK-2							
009387	000993	1321-2-8202-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	$ 2,078.60	$ 2,078.60	0.00	INV # INV25-143 BOKOSHE FIRE DEPT
008741	000994	1321-2-8202-2005	ARK OKLA GAS CORP	$ 50.00	$ 31.82	(18.18)	ACCT # 2208384 BOKOSHE FIRE DEPT
008206	000995	1321-2-8202-2005	AMAZON CAPITAL SERVICES	$ 185.00	$ 152.63	(32.37)	BOKOSHE FIRE DEPT ORDER # 1 14-3429809-8058 662
			Totals for ACCOUNT: 1321-2-8202-2005	**$ 2,313.60**	**$ 2,263.05**	**(50.55)**	
ACCT: 1321-2-8224-2040 - Summerfield Fire Dept							
LEGACY: FDSUM-2R							
009185	000996	1321-2-8224-2040	SOS FIRE EQUIPMENT, KEITH GAMMEL	$ 1,670.70	$ 1,670.70	0.00	SUMMERFIELD FIRE DEPARTMENT TANKVISION GAUGE KIT / MASTER DISPLAY INV# INV25-127
			Totals for ACCOUNT: 1321-2-8224-2040	**$ 1,670.70**	**$ 1,670.70**	**0.00**	
ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept							
LEGACY: FDPOS-2							
008947	000997	1321-2-8219-2005	KIAMICHI ELECTRIC COOP	$ 250.00	$ 117.00	(133.00)	ACCT # 63703001 POST MOUNTAIN FIRE DEPARTMENT ELECTRIC SERVICE
			Totals for ACCOUNT: 1321-2-8219-2005	**$ 250.00**	**$ 117.00**	**(133.00)**	
ACCT: 1321-2-8202-2005 - Bokoshe Fire Dept							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8219-2005 - Post Mtn Fire Dept							
LEGACY: FDPOS-2							
LEGACY: FDBOK-2							
008807	000998	1321-2-8202-2005	INMAR BOATS / INMAR MARINE GROUP	$ 7,880.07	$ 7,880.07	0.00	INV # 27763 BOKOSHE FIRE DEPT
			Totals for ACCOUNT: 1321-2-8202-2005	**$ 7,880.07**	**$ 7,880.07**	**0.00**	
ACCT: 1321-2-8225-2005 - Talihina Fire Dept							
LEGACY: FDTAL-2							
008926	000999	1321-2-8225-2005	BOUND TREE MEDICAL	$ 1,695.37	$ 1,595.37	(100.00)	INV # 85802230, 85808770 TALIHINA FIRE DEPT MEDICAL SUPPLIES & EQUIPMENT
009096	001000	1321-2-8225-2005	SHIPMAN COMMUNICATIONS INC	$ 639.00	$ 728.00	89.00	INV# 82928 TALIHINA FIRE DEPT BATTERY FOR MOTOROLA XPR
			Totals for ACCOUNT: 1321-2-8225-2005	**$ 2,334.37**	**$ 2,323.37**	**(11.00)**	
ACCT: 1321-2-8210-2005 - Honobia Fire Dept							
LEGACY: FDHON-2							
008895	001001	1321-2-8210-2005	EASTERN SURPLUS & EQUIPMENT CO	$ 3,810.00	$ 3,810.00	0.00	INV# 132393-M HONOBIA FIRE DEPT
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 3,810.00**	**$ 3,810.00**	**0.00**	
ACCT: 1321-2-8206-2005 - Haw Creek Fire Dept							
LEGACY: FDHAW-2							
008923	001002	1321-2-8206-2005	KIAMICHI ELECTRIC COOP	$ 313.10	$ 426.84	113.74	HAW CREEK FIRE DEPT / ELECTRIC USAGE ACC # 76217001 $302.84 ACC # 16774001 $124.00
			Totals for ACCOUNT: 1321-2-8206-2005	**$ 313.10**	**$ 426.84**	**113.74**	
ACCT: 1321-2-8214-2040 - Monroe Fire Dept							
LEGACY: FDMON-2R							
008941	001003	1321-2-8214-2040	FIRST NATIONAL BK OF HEAVENER	$ 1,335.54	$ 1,335.24	(0.30)	LOAN # 72002041 MONROE FIRE DEPT
			Totals for ACCOUNT: 1321-2-8214-2040	**$ 1,335.54**	**$ 1,335.24**	**(0.30)**	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST							
ACCT: 1321-2-8214-2005 - Monroe Fire Dept							
LEGACY: FDMON-2							
008072	001004	1321-2-8214-2005	CIRCLE B WIRELESS, LLC	$ 82.00	$ 82.00	0.00	INV#06,2025-001 23 MONROE FIRE DEPT
006475	001005	1321-2-8214-2005	ARK VALLEY ELEC COOP	$ 350.00	$ 38.00	(312.00)	ACCT# 55683002 MONROE FIRE DEPT ELECTRIC SERVICE
006474	001006	1321-2-8214-2005	PJS COUNTRY STORE	$ 300.00	$ 148.37	(151.63)	INV# 14787, 14821, 14843 MONROE FIRE DEPT.
009391	001007	1321-2-8214-2005	BURROWS AGENCY	$ 1,859.00	$ 1,859.00	0.00	ACCT # MONRVFD-01 MONROE FIRE DEPT INV # 6452
			Totals for ACCOUNT: 1321-2-8214-2005	**$ 2,591.00**	**$ 2,127.37**	**(463.63)**	
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept							
LEGACY: FDBIG-2							
007273	001008	1321-2-8201-2005	SOS FIRE EQUIPMENT, KEITH GAMMEL	$ 366.96	$ 342.48	(24.48)	BIG CEDAR FIRE DEPT INV # INV25-145-2
			Totals for ACCOUNT: 1321-2-8201-2005	**$ 366.96**	**$ 342.48**	**(24.48)**	
ACCT: 1321-2-8225-4110 - Talihina Fire Dept							
LEGACY: FDTAL-3							
007307	001009	1321-2-8225-4110	BERGEN COMMUNICATIONS, LLC	$ 610.00	$ 610.00	0.00	INV# 50184 TALIHINA FIRE MOTOROLA MICROPHONES 3 @ $195 EACH
			Totals for ACCOUNT: 1321-2-8225-4110	**$ 610.00**	**$ 610.00**	**0.00**	
			Totals for FUND: Rural Fire-ST	**$ 28,638.03**	**$ 27,981.82**	**(656.21)**	
FUND: SH Svc Fee							
ACCT: 1226-2-0400-2005 - Sheriff							
LEGACY: SSFA-2							
008438	000189	1226-2-0400-2005	VERIZON WIRELESS	$ 2,000.00	$ 1,332.78	(667.22)	ACCT # 71365366 6-00001 INV # 6115722964 LEFLORE CO SHERIFF

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: SH Svc Fee							
ACCT: 1226-2-0400-2005 - Sheriff							
LEGACY: SSFA-2							
008442	000190	1226-2-0400-2005	CINTAS CORP	$ 200.00	$ 98.51	(101.49)	INV # 5276188905 LEFLORE COUNTY SHERIFF
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 2,200.00**	**$ 1,431.29**	**(768.71)**	
			Totals for FUND: SH Svc Fee	**$ 2,200.00**	**$ 1,431.29**	**(768.71)**	
FUND: Solid Waste Mange							
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
009382	001298	1228-5-8029-2005	SMART MART	$ 500.00	$ 200.04	(299.96)	INV # 65473/1 CUST # 1087
009381	001299	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	$ 221.14	$ 221.14	0.00	#128-310020 CUST #43772
009380	001300	1228-5-8029-2005	TAKE TEN TIRE	$ 1,478.00	$ 1,478.00	0.00	#7-275355 LEFLORE CO SOLID WASTE
009379	001301	1228-5-8029-2005	BRUCKNERS TRUCK & EQUIPMENT	$ 484.50	$ 484.50	0.00	#XA131038794:01 CUST #197686
009377	001302	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	$ 16.41	$ 16.41	0.00	#0101-397312 CUST #43772
009376	001303	1228-5-8029-2005	CHOCTAW ELECTRIC COOPERATIVE	$ 51.87	$ 51.87	0.00	#38861736 LEFLORE CO SOLID WASTE
009375	001304	1228-5-8029-2005	PRECISION DRUG SCREENING INC	$ 906.00	$ 906.00	0.00	#061925 LEFLORE CO SOLID WASTE
009292	001305	1228-5-8029-2005	BRUCKNERS TRUCK & EQUIPMENT	$ 118.86	$ 118.86	0.00	#XA131038684:01 LEFLORE CO SOLID WASTE
009019	001306	1228-5-8029-2005	FROST OIL COMPANY	$ 8,000.00	$ 2,833.35	(5,166.65)	INV # 702058 ACCT # 10004536 LEFLORE CO SOLID WASTE
009291	001307	1228-5-8029-2005	BOB SETTLE SALES CO. INC.	$ 520.00	$ 520.00	0.00	#15538 LEFLORE CO SOLID WASTE
009290	001308	1228-5-8029-2005	C 2 SUPPLY LLC	$ 68.54	$ 68.54	0.00	#34207 LEFLORE CO SOLID WASTE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Solid Waste Mange							
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
009080	001309	1228-5-8029-2005	CINTAS CORPORATION	$ 31.67	$ 31.67	0.00	INV # 4234256741 CUST #21660395 LEFLORE CO SOLID WASTE
			Totals for ACCOUNT: 1228-5-8029-2005	**$ 12,396.99**	**$ 6,930.38**	**(5,466.61)**	
ACCT: 1228-5-8029-1130 - Solid Waste							
LEGACY: SW-1B							
009119	001310	1228-5-8029-1130	BRAD ANGLEN	$ 29.40	$ 29.40	0.00	BOARD MTG 2/10/25
			Totals for ACCOUNT: 1228-5-8029-1130	**$ 29.40**	**$ 29.40**	**0.00**	
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
009385	001311	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	$ 70.60	$ 70.60	0.00	#128-310591 CUST #43772
009384	001312	1228-5-8029-2005	CAPITAL ONE	$ 165.93	$ 165.93	0.00	#642651 LEFLORE CO SOLID WASTE
			Totals for ACCOUNT: 1228-5-8029-2005	**$ 236.53**	**$ 236.53**	**0.00**	
ACCT: 1228-5-8029-1130 - Solid Waste							
LEGACY: SW-1B							
009383	001313	1228-5-8029-1130	ANNETTE D MORRISON	$ 31.50	$ 31.50	0.00	LEFLORE CO SOLID WASTE
			Totals for ACCOUNT: 1228-5-8029-1130	**$ 31.50**	**$ 31.50**	**0.00**	
ACCT: 1228-5-8029-4110 - Solid Waste							
LEGACY: SW-3							
008315	001314	1228-5-8029-4110	DOOSAN BOBCAT NORTH AMERICA INC, DBA BOBCAT COMPANY	$ 101,804.92	$ 101,804.92	0.00	#LR1046937 LEFLORE CO SOLID WASTE BOBCAT LOADER ITEM # M4816 QUOTATION # LR1046937
009225	001315	1228-5-8029-4110	B J PARSONS	$ 21,000.00	$ 21,000.00	0.00	LEFLORE CO SOLID WASTE INV # 43967770
			Totals for ACCOUNT: 1228-5-8029-4110	**$ 122,804.92**	**$ 122,804.92**	**0.00**	
			Totals for FUND: Solid Waste Mange	**$ 135,499.34**	**$ 130,032.73**	**(5,466.61)**	
			Grand Totals:	**$ 860,551.71**	**$ 657,503.93**	**(203,047.78)**	

Purchase Order Count: 139